

Aggregate Participation in the Virginia Pooled Financing Program (VPFP) as of June 30, 2020

Local Government	Outstanding Amount	% of all VPFP Local Bonds	Type of Security	Material Obligor?
Accomack County	\$ 3,130,000	0.13%	Lease Revenue	No
Alexandria Renew Enterprises	42,215,000	1.72%	Revenue	No
Amelia County	280,000	0.01%	Revenue, MO	No
Amherst County Service Authority	2,475,000	0.10%	Revenue, MO	No
Appomattox River Water Authority	7,260,000	0.30%	Revenue	No
Augusta County	4,035,000	0.16%	Lease Revenue	No
Bedford Regional Water Authority	29,600,000	1.21%	Revenue	No
Bedford Regional Water Authority	7,545,000	0.31%	Revenue, MO	No
Bland County	1,935,000	0.08%	Lease Revenue	No
Blue Ridge Regional Jail Authority	38,315,000	1.56%	Revenue	No
Blue Ridge Resource Authority	4,670,000	0.19%	Revenue, MO	No
Botetourt County	11,240,000	0.46%	Lease Revenue	No
Bristol, City of	2,060,000	0.08%	GO	No
Broadway, Town of	7,675,000	0.31%	GO, Revenue	No
Brunswick County	7,690,000	0.31%	Lease Revenue	No
Buckingham County	5,175,000	0.21%	Lease Revenue	No
Caroline County	32,335,000	1.32%	Revenue, MO	No
Caroline County	4,080,000	0.17%	Lease Revenue	No
Charlotte County	11,225,000	0.46%	Lease Revenue	No
Chesterfield County	48,595,000	1.98%	Special Fund Revenue	No
Chilhowie, Town of	3,350,000	0.14%	GO	No
Clarksville, Town of	3,405,000	0.14%	GO, Revenue	No
Clifton Forge, Town of	675,000	0.03%	GO, Revenue	No
Clifton Forge, Town of	230,000	0.01%	GO	No
Covington, City of	4,965,000	0.20%	Revenue	No
Craig-New Castle Public Service Authority	355,000	0.01%	Revenue	No
Culpeper County	2,345,000	0.10%	Lease Revenue	No
Dickenson County	130,000	0.01%	Lease Revenue	No
Dinwiddie County	55,335,000	2.26%	Lease Revenue	No
Dinwiddie County Water Authority	1,155,000	0.05%	Revenue, MO	No
Dumfries, Town of	6,380,000	0.26%	GO	No
Essex County	2,585,000	0.11%	Lease Revenue	No
Fairfax County	7,770,000	0.32%	Special Fund Revenue	No
Fairfax County Park Authority	775,000	0.03%	Revenue	No
Fairfax, City of	31,530,000	1.29%	Lease Revenue	No
Fairfax, City of	19,865,000	0.81%	Revenue	No
Falls Church, City of	285,000	0.01%	GO	No
Farmville, Town of	9,805,000	0.40%	GO	No
Fauquier County	30,020,000	1.22%	Lease Revenue	No
Fauquier County	235,000	0.01%	Revenue, MO	No
Fincastle, Town of	270,000	0.01%	GO, Revenue	No
Fluvanna County	7,210,000	0.29%	Revenue, MO	No
Fluvanna County	1,695,000	0.07%	Lease Revenue	No
Franklin County	2,115,000	0.09%	Revenue, MO	No
Franklin, City of	1,715,000	0.07%	GO	No
Frederick County	20,890,000	0.85%	Lease Revenue	No
Frederick County Sanitation Authority	9,825,000	0.40%	Revenue	No
Fredericksburg, City of	11,285,000	0.46%	GO	No
Fredericksburg, City of	1,015,000	0.04%	Revenue	No
Frederick-Winchester Service Authority	62,705,000	2.56%	Revenue	No
Front Royal, Town of	4,545,000	0.19%	GO	No
Front Royal, Town of	2,330,000	0.10%	GO, Revenue	No
Giles County	9,500,000	0.39%	Lease Revenue	No
Goochland County	2,890,000	0.12%	Revenue, MO	No

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Gordonsville, Town of	295,000	0.01%	GO	No
Greene County	13,440,000	0.55%	Revenue, MO	No
Greensville County	13,695,000	0.56%	Lease Revenue	No
Greensville County	2,110,000	0.09%	Revenue, MO	No
Greensville County Water and Sewer Authority	14,320,000	0.58%	Revenue, MO	No
Halifax County	22,550,000	0.92%	Lease Revenue	No
Halifax County Service Authority	2,690,000	0.11%	Revenue	No
Halifax County Service Authority	230,000	0.01%	Revenue, MO	No
Hamilton, Town of	240,000	0.01%	GO, Revenue	No
Hampton Roads Regional Jail Authority	12,935,000	0.53%	Revenue	No
Hampton, City of	72,530,000	2.96%	Revenue, MO	No
Hanover County	60,460,000	2.47%	Special Fund Revenue	No
Hanover County	9,755,000	0.40%	Revenue	No
Hanover County	1,390,000	0.06%	Lease Revenue	No
Harrisonburg, City of	5,175,000	0.21%	GO	No
Harrisonburg-Rockingham Regional Sewage Authority	2,210,000	0.09%	Revenue	No
Henry County Public Service Authority	1,140,000	0.05%	Revenue	No
Hopewell, City of	9,125,000	0.37%	Revenue	No
Isle of Wight County	9,260,000	0.38%	Lease Revenue	No
James River Water Authority	7,560,000	0.31%	Revenue, MO	No
King George County	40,955,000	1.67%	Lease Revenue	No
King George County Service Authority	17,070,000	0.70%	Revenue, MO	No
King William County	2,425,000	0.10%	Lease Revenue	No
Lake Holiday Sanitary District	6,515,000	0.27%	GO, Revenue	No
Lancaster County	1,095,000	0.04%	Lease Revenue	No
Lawrenceville, Town of	445,000	0.02%	Revenue	No
Leesburg, Town of	11,185,000	0.46%	GO	No
Lexington, City of	8,195,000	0.33%	GO	No
Lexington, City of	4,540,000	0.19%	Revenue	No
Loudoun County	3,905,000	0.16%	Revenue, MO	No
Louisa County	35,120,000	1.43%	Lease Revenue	No
Lovettsville, Town of	1,675,000	0.07%	GO, Revenue	No
Luray, Town of	1,035,000	0.04%	GO	No
Luray, Town of	840,000	0.03%	GO, Revenue	No
Manassas Park, City of	19,930,000	0.81%	GO	No
Manassas Park, City of	7,620,000	0.31%	GO, Revenue	No
Manassas, City of	405,000	0.02%	GO	No
Mathews County	1,690,000	0.07%	Lease Revenue	No
Maury Service Authority	185,000	0.01%	Revenue	No
Meherrin Regional Jail Authority	34,800,000	1.42%	Revenue, MO	No
Middle River Regional Jail Authority	19,065,000	0.78%	Revenue, MO	No
Middleburg, Town of	1,430,000	0.06%	GO	No
Middlesex County	350,000	0.01%	Lease Revenue	No
Nelson County	8,850,000	0.36%	Lease Revenue	No
New Kent County	27,850,000	1.14%	Lease Revenue	No
New Kent County	11,620,000	0.47%	Revenue, MO	No
New Market, Town of	1,155,000	0.05%	GO	No
New River Regional Water Authority	11,180,000	0.46%	Revenue, MO	No
Northampton County	14,360,000	0.59%	Lease Revenue	No
Northern Virginia Regional Park Authority	13,330,000	0.54%	Revenue	No
Northern Virginia Transportation Commission (VRE)	42,120,000	1.72%	Revenue, MO	No
Northwestern Regional Jail Authority	1,865,000	0.08%	Revenue, MO	No
Norton, City of	1,270,000	0.05%	GO, Revenue	No
NRV Regional Water Authority	14,185,000	0.58%	Revenue	No

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Patrick County	4,095,000	0.17%	Lease Revenue	No
Petersburg, City of	10,260,000	0.42%	GO	No
Petersburg, City of	6,690,000	0.27%	Revenue	No
Pittsylvania County	605,000	0.02%	Lease Revenue	No
Poquoson, City of	160,000	0.01%	GO, Revenue	No
Portsmouth, City of	28,990,000	1.18%	Revenue	No
Potomac Rappahannock Transportation Commission	820,000	0.03%	Revenue, MO	No
Powhatan County	15,480,000	0.63%	Revenue, MO	No
Powhatan County	2,375,000	0.10%	Lease Revenue	No
Prince Edward County	11,190,000	0.46%	Lease Revenue	No
Prince Edward County	150,000	0.01%	GO	No
Prince William County	44,445,000	1.81%	Lease Revenue	No
Radford, City of	7,770,000	0.32%	GO	No
Rapidan Service Authority	8,000,000	0.33%	Revenue	No
Rappahannock Regional Jail Authority	1,510,000	0.06%	Revenue	No
Richmond Metropolitan Transportation Authority	77,000,000	3.14%	Revenue	No
Rivanna Water and Sewer Authority	94,855,000	3.87%	Revenue	No
Roanoke County	36,335,000	1.48%	Lease Revenue	No
Roanoke Valley Broadband Authority	6,115,000	0.25%	Revenue, MO	No
Rockbridge County	15,420,000	0.63%	Lease Revenue	No
Rockingham County	28,085,000	1.15%	Revenue, MO	No
Rockingham County	3,785,000	0.15%	Lease Revenue	No
Round Hill, Town of	5,140,000	0.21%	GO	No
RSW Regional Jail Authority	45,005,000	1.84%	Revenue, MO	No
Scott County	4,195,000	0.17%	Lease Revenue	No
Shenandoah County	24,305,000	0.99%	Lease Revenue	No
Shenandoah County	4,010,000	0.16%	Revenue, MO	No
Smyth County	5,145,000	0.21%	GO, Revenue	No
South Boston, Town of	1,615,000	0.07%	GO	No
South Hill, Town of	1,200,000	0.05%	GO	No
Southampton County	27,090,000	1.11%	Revenue, MO	No
Southside Regional Public Service Authority	1,620,000	0.07%	Revenue, MO	No
Southwest Virginia Regional Jail Authority	60,875,000	2.48%	Revenue, MO	No
Stafford County	69,925,000	2.85%	Revenue	No
Stafford County	66,940,000	2.73%	Lease Revenue	No
Stafford County	955,000	0.04%	GO	No
Stafford County	1,015,000	0.04%	Solid Waste Revenue	No
Staunton, City of	6,600,000	0.27%	GO	No
Strasburg, Town of	2,715,000	0.11%	GO	No
Suffolk, City of	186,735,000	7.62%	Revenue	No
Surry County	16,845,000	0.69%	Lease Revenue	No
Sussex Service Authority	7,165,000	0.29%	Revenue	No
Tappahannock, Town of	1,590,000	0.06%	GO	No
Tazewell County	8,055,000	0.33%	Lease Revenue	No
Vinton, Town of	350,000	0.01%	GO	No
Warren County	68,900,000	2.81%	Lease Revenue	No
Washington County Service Authority	7,780,000	0.32%	Revenue	No
Waynesboro, City of	14,270,000	0.58%	GO	No
Waynesboro, City of	1,185,000	0.05%	Revenue	No
Western Virginia Water Authority	58,165,000	2.37%	Revenue	No
Western Virginia Water Authority	6,145,000	0.25%	Revenue, MO	No
Winchester, City of	81,250,000	3.31%	Revenue	No
Wise County	3,115,000	0.13%	Revenue, MO	No
Woodstock, Town of	1,890,000	0.08%	GO	No

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York County	20,395,000	0.83%	Lease Revenue	No
York County	14,885,000	0.61%	Revenue	No
Total	\$ 2,451,295,000	100.00%		